

Budget Status Report

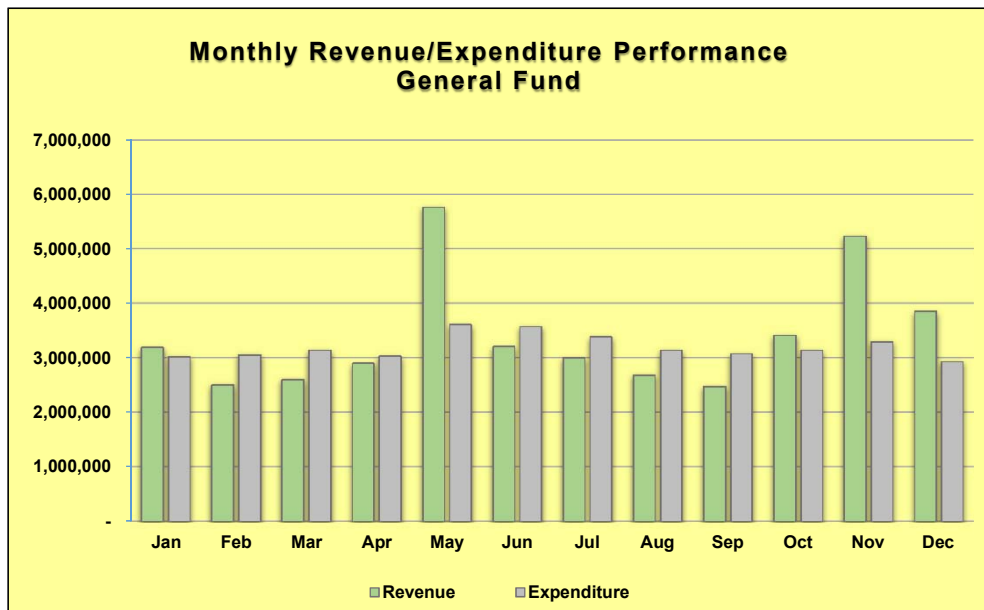
Month Ending

December 31, 2017
(Period 12)



Monthly Revenue and Expenditure Summary General Fund Month Ending December 31, 2017 (Period 12)

	Year to Date					Monthly				
	Revenue Budget	Revenue Year to Date	Expenditure Budget	Expenditure Year to Date	YTD Variance Revenue vs Expenditure	Monthly Revenue Budget	Monthly Revenue	Monthly Expenditure Budget	Monthly Expenditure	Monthly Variance Revenue vs Expenditure
Jan	\$ 2,910,678	\$ 3,192,052	\$ 3,048,644	\$ 3,021,961	\$ 170,091	\$ 2,910,678	\$ 3,192,052	\$ 3,048,644	\$ 3,021,961	\$ 170,091
Feb	5,552,115	5,698,891	6,270,500	6,074,363	(375,472)	2,641,438	2,506,839	3,221,856	3,052,402	(545,563)
Mar	8,086,297	8,302,792	9,751,794	9,213,008	(910,215)	2,534,182	2,603,902	3,481,294	3,138,645	(534,743)
Apr	11,028,006	11,205,826	13,063,949	12,245,632	(1,039,806)	2,941,709	2,903,034	3,312,155	3,032,625	(129,590)
May	16,761,303	16,965,837	16,314,165	15,858,492	1,107,346	5,733,297	5,760,011	3,250,216	3,612,859	2,147,152
Jun	19,684,952	20,172,472	20,363,695	19,431,548	740,923	2,923,649	3,206,634	4,049,530	3,573,057	(366,422)
Jul	22,484,174	23,173,849	24,241,420	22,814,602	359,246	2,799,223	3,001,377	3,877,726	3,383,054	(381,677)
Aug	25,006,251	25,856,279	30,961,449	25,953,314	(97,035)	2,522,077	2,682,431	3,328,585	3,138,712	(456,281)
Sep	27,416,586	28,330,636	34,452,109	29,023,758	(693,122)	2,410,334	2,474,357	3,391,444	3,070,444	(596,087)
Oct	30,359,786	31,746,104	37,885,955	32,158,253	(412,150)	2,943,200	3,415,467	3,490,660	3,134,495	280,972
Nov	35,963,435	36,979,814	42,395,750	35,451,591	1,528,223	5,603,650	5,233,711	3,433,846	3,293,338	1,940,373
Dec	40,713,445	40,832,377	42,395,750	38,383,195	2,449,182	4,750,010	3,852,563	4,509,795	2,931,604	920,958





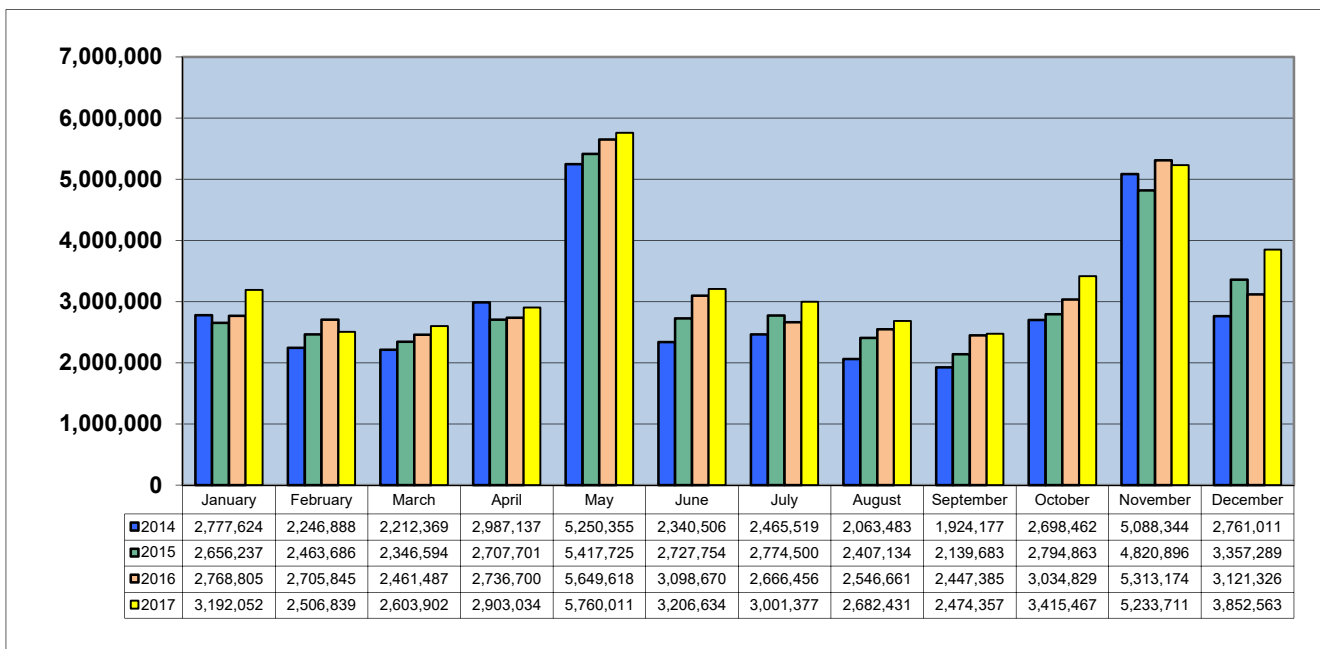
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending December 31, 2017
(Period 12)

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	8,440,700	8,430,718	99.88%	9,982
SALES	8,375,000	8,528,629	101.83%	(153,629)
B & O	2,900,000	3,132,409	108.01%	(232,409)
PRIVATE UTILITY	4,259,500	4,547,927	106.77%	(288,427)
CITY UTILITY	5,306,280	4,878,824	91.94%	427,456
OTHER	808,250	842,091	104.19%	(33,841)
SUB-TOTAL TAXES	30,089,730	30,360,598	100.90%	(270,868)
LICENSES & PERMITS	1,207,485	1,173,722	97.20%	33,763
INTERGOVERNMENTAL	1,286,670	1,311,773	101.95%	(25,103)
CHARGES FOR SERVICES	5,293,444	5,342,493	100.93%	(49,049)
FINES & FORFEITURES	1,220,800	1,064,550	87.20%	156,250
MISCELLANEOUS	240,170	1,579,241	657.55%	(1,339,071)
INTERFUND & OTHER FIN.	1,375,146	0	0.00%	1,375,146
SUB-TOTAL	10,623,715	10,471,779	98.57%	151,936
TOTAL GENERAL FUND	40,713,445	40,832,377	100.29%	(118,932)

Note: Time Elapsed 100%

REVENUES - GENERAL FUND BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending December 31, 2017
(Period 12)

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	372,942	346,708	92.97%	26,234
EXECUTIVE	437,016	403,871	92.42%	33,145
FINANCIAL SERVICES	1,570,997	1,453,349	92.51%	117,648
LEGAL	1,149,596	1,124,117	97.78%	25,479
HUMAN RESOURCES	620,607	477,193	76.89%	143,414
COMMUNITY DEVELOPMENT	1,885,698	1,498,828	79.48%	386,870
MUNICIPAL COURT	1,393,329	1,339,356	96.13%	53,973
CITY AUDITOR	79,541	77,387	97.29%	2,154
POLICE DEPARTMENT	10,795,058	10,072,314	93.30%	722,744
FIRE DEPARTMENT	9,439,332	9,352,592	99.08%	86,740
POLICE & FIRE PENSION	1,812,800	1,634,352	90.16%	178,448
GENERAL FACILITIES	1,895,646	1,370,860	72.32%	524,786
PARKS & RECREATION	2,841,066	2,578,998	90.78%	262,068
ENGINEERING	2,428,152	2,212,038	91.10%	216,114
MISCELLANEOUS NON-DEPARTMENTAL	5,673,970	4,441,232	78.27%	1,232,738
SUB-TOTAL	42,395,750	38,383,195	90.54%	4,012,555
TOTAL	42,395,750	38,383,195	90.54%	4,012,555

NOTE:

Time Elapsed 100%



REVENUES - ALL FUNDS

Month Ending December 31, 2017
(Period 12)

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	40,713,445	40,832,377	100.29%
STREET	3,004,965	3,056,168	101.70%
CONTINGENCY RESERVE	90,883	88,118	96.96%
LODGING TAX	607,000	634,238	104.49%
PARKING SYSTEM	1,603,900	1,595,770	99.49%
CDBG	530,150	164,314	30.99%
ABATEMENT REVOLVING	27,000	56,678	209.92%
POLICE SPECIAL PROJECTS	43,000	83,839	194.97%
PUBLIC ACCESS TELEVISION	471,135	464,057	98.50%
GIFT & DONATION FUND	30,340	22,617	74.55%
TRIAL IMPROVEMENT	20,300	22,993	113.27%
ONE PERCENT FOR ART	9,800	5,426	55.37%
CONFERENCE CENTER OPER.	1,513,771	1,234,751	81.57%
2010 LTGO	554,830	553,003	99.67%
2010 UTGO/LTGO(B)	1,018,611	1,020,489	100.18%
2010 GOVERNMENT CENTER LTGO	328,025	328,248	100.07%
2015 PUBLIC SAFETY BOND	500,450	498,623	99.63%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,455,560	1,645,804	113.07%
PARK FACILITIES CONST.	304,863	182,956	60.01%
RESIDENTIAL STREET CAPITAL	480,000	483,889	100.81%
TRANSPORTATION CAPITAL PROJECTS	4,382,011	1,085,382	24.77%
FIRE PUBLIC SAFETY CAPITAL	13,000	35,926	276.36%
LEBO BLVD CONSTRUCTION	5,451,628	4,781,678	87.71%
WASHINGTON AVENUE CONNECTOR	304,870	156,372	51.29%
WATER UTILITY	12,988,939	13,601,030	104.71%
WATER CAPITAL	3,502,024	2,478,818	70.78%
GOLD MTN GOLF COMPLEX	4,407,664	4,119,139	93.45%
WASTEWATER UTILITY	15,221,377	15,032,200	98.76%
WASTEWATER CAPITAL	2,204,807	398,624	18.08%
STORMWATER UTILITY	3,424,228	3,431,016	100.20%
STORMWATER CAPITAL	713,170	211,179	29.61%
UTILITY DEBT RESERVE	11,690	14,739	126.08%
RISK MANAGEMENT	2,019,465	2,049,864	101.51%
SELF INSURED MEDICAL	0	1,259	N/A
EMPLOYMENT SECURITY	12,000	18,371	153.09%
ACCUMULATED LEAVE LIABILITY	212,000	230,128	108.55%
ER&R OPERATIONS	1,501,994	1,498,989	99.80%
ER&R RESERVES	1,160,382	1,082,999	93.33%
INFORMATION TECHNOLOGY	1,208,115	1,209,428	100.11%
TOTAL CITY FUNDS	112,047,392	104,411,500	93.19%

NOTE:

Time Elapsed 100%



EXPENDITURES - ALL FUNDS

Month Ending December 31, 2017

(Period 12)

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	42,395,750	38,383,195	90.54%
STREET	3,036,827	2,672,766	88.01%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	529,200	501,283	94.72%
PARKING SYSTEM	1,653,437	1,468,069	88.79%
CDBG	474,883	385,504	81.18%
ABATEMENT REVOLVING	153,500	102,679	66.89%
POLICE SPECIAL PROJECTS	198,500	44,852	22.60%
PUBLIC ACCESS TELEVISION	509,072	383,574	75.35%
GIFT & DONATION FUND	30,040	8,604	28.64%
TRIAL IMPROVEMENT	30,900	21,538	69.70%
ONE PERCENT FOR ART	18,000	7,237	40.21%
CONFERENCE CENTER OPERATING	1,536,733	1,366,578	88.93%
2010 LTGO	542,607	542,181	99.92%
2010 UTGO/LTGO (B)	1,057,937	1,057,086	99.92%
2010 GOVERNMENT CENTER LTGO	333,788	333,363	99.87%
2015 PUBLIC SAFETY BOND	503,425	503,451	100.01%
GEN GOV'T CAPITAL IMP	1,336,928	822,000	61.48%
PARK FACILITIES CONSTRUCTION	318,358	256,960	80.71%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	4,260,457	1,401,830	32.90%
FIRE PUBLIC SAFETY CAPITAL	3,830,000	1,801,318	47.03%
LEBO BLVD	5,499,165	4,559,976	82.92%
WASHINGTON AVENUE CONNECTOR	300,946	145,331	48.29%
WATER UTILITY	12,908,037	10,920,425	84.60%
WATER CAPITAL	7,023,140	6,886,859	98.06%
GOLD MOUNTAIN GOLF COMPLEX	4,306,252	3,872,841	89.94%
WASTEWATER UTILITY	15,090,617	12,546,446	83.14%
WASTEWATER CAPITAL	8,125,000	2,060,253	25.36%
STORMWATER UTILITY	3,448,079	2,934,572	85.11%
STORMWATER CAPITAL	2,983,514	2,124,911	71.22%
UTILITY DEBT RESERVE	24,002	24,001	100.00%
RISK MANAGEMENT	2,225,465	1,982,137	89.07%
SELF INSURED MEDICAL	921,351	922,357	100.11%
EMPLOYMENT SECURITY	60,000	44,396	73.99%
ACCUMULATED LEAVE LIABILITY	465,000	490,782	105.54%
ER&R OPERATIONS	1,713,529	1,633,509	95.33%
ER&R RESERVES	1,387,078	1,303,688	93.99%
INFORMATION TECHNOLOGY	1,227,359	1,129,232	92.00%
TOTAL ALL FUNDS	130,458,876	105,645,785	80.98%

NOTE:

Time Elapsed 100%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending December 31, 2017

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	7,783,597	5,852,962	4,929,206	8,707,353
102 STREET	1,316,195	453,573	346,675	1,423,093
103 CONTINGENCY RESERVE	1,020,195	7,297	0	1,027,492
104 LODGING TAX FUND	544,636	53,524	40,117	558,043
105 PARKING SYSTEM REVENUE	883,656	142,224	518,811	507,069
106 COMMUNITY DEV. BLOCK GRANT	154,040	12,240	6,876	159,404
108 ABATEMENT REVOLVING	297,433	2,936	8,333	292,036
110 POLICE SPECIAL PROJECTS	436,035	3,035	5,449	433,621
113 PUBLIC ACCESS TELEVISION	637,316	24,901	49,128	613,089
114 GIFT AND DONATION	74,521	489	0	75,010
116 TRIAL IMPROVEMENT FUND	79,688	117	0	79,805
117 ONE PERCENT FOR THE ARTS	49,563	73	500	49,136
120 CONFERENCE CENTER OPERATIONS	49,323	38,957	22,861	65,419
203 2010 LTGO	104,133	50,661	0	154,794
204 2010 UTGO/LTGO(B)	884,912	77,672	871,043	91,541
205 2012 UTGO GVMT CENTER	84,528	124	0	84,652
206 2015 PUBLIC SAFETY BOND	450,012	39,044	439,000	50,056
308 GENERAL GOVERNMENT CAPITAL IMP	2,273,180	115,417	174,696	2,213,901
310 PARK FACILITIES CONSTRUCTION	30,977	59,751	11,295	79,433
314 RESIDENTIAL STREET CAPITAL	483,182	709	0	483,891
315 TRANS CAPITAL PROJECTS	178,318	16,332	494,640	(299,990)
316 FIRE PUBLIC SAFETY CAPITAL	2,728,212	2,961	364,791	2,366,382
317 LEBO BLVD	(410,232)	1,222,298	990,107	(178,041)
334 WASHINGTON AVE CONNECTOR	36,841	54	121,014	(84,119)
401 WATER UTILITY	6,372,965	1,369,418	3,926,307	3,816,076
404 WATER UTILITY CAPITAL	2,343,120	2,658,973	1,487,881	3,514,212
407 GOLD MOUNTAIN GOLF COURSE	962,209	2,653	454,009	510,853
451 WASTEWATER UTILITY	7,580,128	1,417,480	5,716,288	3,281,320
454 WASTEWATER UTILITY CAPITAL	5,889,330	3,614,372	340,525	9,163,177
481 STORMWATER UTILITY	1,214,682	398,384	660,152	952,914
484 STORMWATER UTILITY CAPITAL	2,200,899	285,212	352,712	2,133,399
499 UTILITY DEBT SERVICE	1,713,426	2,515	0	1,715,941
503 RISK MANAGEMENT	2,421,746	128,927	148,622	2,402,051
504 SELF INSURED MEDICAL	5,392	1,598	6,406	584
506 EMPLOYMENT SECURITY	552,308	2,997	0	555,305
507 ACCUMULATED LEAVE LIABILITY	53,413	95,058	77,850	70,621
509 EQUIPMENT MAINTENANCE	79,212	297,595	191,223	185,584
510 EQUIPMENT RESERVE	3,940,594	103,197	160,440	3,883,351
511 INFORMATION TECHNOLOGY	284,129	125,569	89,763	319,935
641 SALARY CLEARING	296,602	2,616,554	2,620,682	292,474
643 ADMINISTRATIVE TRUST	193,788	107,750	107,177	194,361
645 WATER/SEWER CLEARING	(10,504)	2,638,131	2,643,843	(16,216)
GRAND TOTAL ALL FUNDS	56,263,700	24,043,734	28,378,422	51,929,012

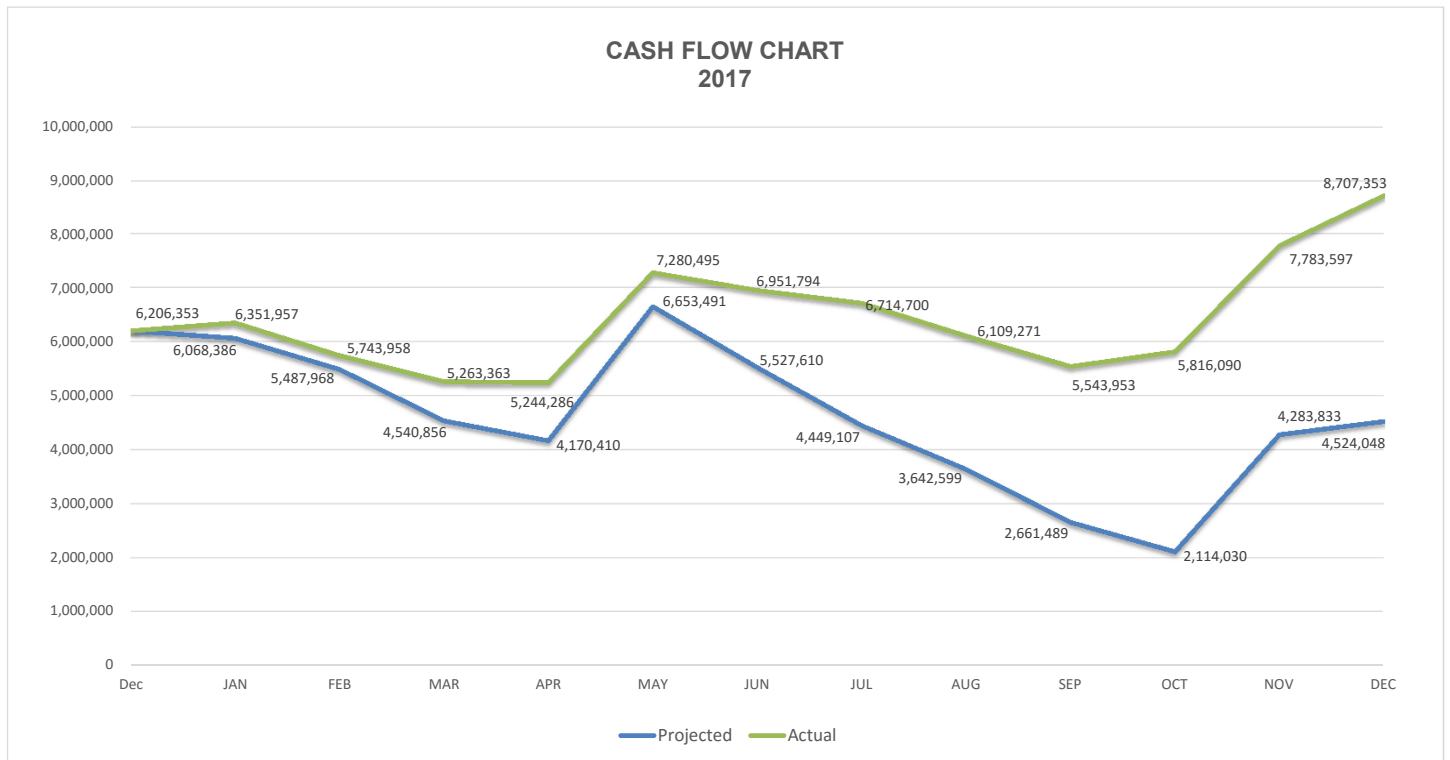
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a cash flow basis will include payments that relate to prior period receivable and payable balances. The Cash Flow Activity reports show the actual cash impacts for any given month and provides the user with information to assess the adequacy of cash balances and liquidity at a given point of time.



CASH FLOW - GENERAL FUND

Month Ending December 31, 2017
(Period 12)

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		5,012,995	3,716,081	3,835,099	4,162,991	7,083,795	4,785,078	4,431,434	3,971,856	3,737,193	4,799,954	6,506,296	5,852,962
DISBURSEMENTS		4,867,391	4,324,080	4,315,694	4,182,068	5,047,586	5,113,779	4,668,528	4,577,285	4,302,511	4,527,817	4,538,789	4,929,206
CASH/INVEST	6,206,353	6,351,957	5,743,958	5,263,363	5,244,286	7,280,495	6,951,794	6,714,700	6,109,271	5,543,953	5,816,090	7,783,597	8,707,353





CASH AND INVESTMENT INVENTORY

Month Ending December 31, 2017

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
UST 912828UU22	POOLED	4,000,000	3,979,687	3,988,440	0.75%	3/31/2018
UST 912828VK3	POOLED	2,000,000	2,015,859	2,009,380	0.38%	6/30/2018
FNMA 3135G0K77	POOLED	2,000,000	2,000,000	1,996,040	1.25%	6/13/2019
FHLB 3130A8Y72	POOLED	3,000,000	2,997,804	2,957,550	0.88%	8/5/2019
FNMA 3135GOJ53	POOLED	3,000,000	3,007,290	2,981,340	1.00%	2/26/2019
UST 912828WD8	POOLED	2,000,000	2,001,328	2,003,200	1.25%	10/31/2018
UST 912828D23	POOLED	2,000,000	2,014,922	2,014,922	1.63%	4/30/2019
FHLB 313376BR5	POOLED	2,000,000	2,014,134	2,014,134	0.88%	8/5/2019
FHLB 3130ACM92	POOLED	2,000,000	1,995,080	1,995,080	1.50%	10/21/2019
FHLB 313378J77	POOLED	2,000,000	2,009,300	2,009,300	1.88%	3/13/2020
UST 3912828XU9	POOLED	2,000,000	1,992,031	1,992,031	1.50%	6/15/2020
FFCB 3133EGT88	POOLED	2,000,000	1,991,680	1,991,680	1.45%	12/12/2019
TOT. BANK OF NY - SAFEKEEPING		28,000,000	28,019,116	27,953,097	1.75%	12/14/2018
WA.STATE - LOCAL GOV'T INVEST. POOL GENERAL GOVERNMENT	POOLED			12,225,110	0.87%	
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)	316-FIRE PUB SFTY CAP			2,731,069	0.87%	
BOND FUND (195)	324 - 2016 W/WW/SWR			0	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			1,085,898	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			1,396,007	0.87%	
TOTAL INVESTMENTS				45,391,181		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			4,442,801		
OLD BHA	BLOCK GRANT 106			132,461		
BLOCK GRANT	BLOCK GRANT 106			67,362		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			141,990		
GOLD MOUNTAIN	GOLF COURSE 407			1,678,088		
COURT TRUST ACCOUNT	GENERAL FUND 001			17,727		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				11,122		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			26,280		
TOTAL CASH				6,537,831		
TOTAL CASH AND INVESTMENTS				51,929,012		
TOTAL ALL FUNDS				51,929,012		